

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|---------|---------|----------|----|---------|-------------|----------|
| 08/25/2005 | SLUANG1 | 1 | SA | 9999 | A | -385.00 | 10718325 | |
| 08/25/2005 | SLUANG2 | 4 | SA | 9999 | A | 385.00 | 10718325 | |
| 08/25/2005 | SLUANG2 | 3 | ADJ | 2001 | A | -385.00 | 10718325 | |
| 03/03/2005 | LLITTLE | 9 | SALE | 1801 | A | 790.00 | 10718325 | 233000 |
| 12/02/2003 | ECOOPER | 219 | SALE | 8021 | A | 40.00 | 10718325 | |
| 11/26/2003 | MBIZUNES | 31 | RP | 9204 | A | -280.00 | 10718325 | 233000 |
| 11/26/2003 | MBIZUNES | 30 | SALE | 2001 | R | 385.00 | 10718325 | |



Adjustment Detail

Authorization Detail

